

Disclosure of ceasing to have substantial holding
Section 279, Financial Markets Conduct Act 2013

To: NZX Limited

and

To: The A2 Milk Company Limited

Date this disclosure made: 24 May 2021

Date last disclosure made: 23 April 2021

Date on which substantial holding ceased: 20 May 2021

Substantial product holder(s) giving disclosure

Full name(s): **UBS Group AG and its related bodies corporate**

Summary of previous substantial holding

Class of quoted voting products: **Ordinary shares**

Summary for: **UBS Group AG and its related bodies corporate**

For **last** disclosure,—

(a) total number held in class: 39,244,504 shares

(b) total in class: 743,406,937 shares

(c) total percentage held in class: 5.28%

For current holding **after** ceasing to have substantial holding, —

(a) total number held in class: 36,140,221 shares

(b) total in class: 743,410,790 shares

(c) total percentage held in class: 4.86%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure: Please see Appendix A.

Additional information

Address(es) of substantial product holder(s):

Name	Addresses
UBS AG Hong Kong Branch	52 Floor Two International Finance Centre, 8 Finance Street, Central, Hong Kong
UBS AG London Branch	5 Broadgate, London, United Kingdom
UBS Asset Management (Americas) Inc.	Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA
UBS Asset Management (Australia) Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Asset Management	Bockenheimer Landstrasse 2-4, Frankfurt am Main, Germany

(Deutschland) GmbH	
UBS Asset Management (UK) Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Life Limited	5 Broadgate, London, United Kingdom
UBS Asset Management Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS Asset Management Trust Company	Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA
UBS Financial Services Inc.	Corporation Service Company 251 Little Falls Drive, Wilmington, New Castle / DE , USA
UBS Fund Management (Luxembourg) S.A.	33A avenue J.F. Kennedy, Luxembourg
UBS Fund Management (Switzerland) AG	Aeschenplatz 6, Basel, Switzerland
UBS Securities Australia Ltd	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Switzerland AG	Bahnhofstrasse 45, Zürich, Switzerland
UBS AG, Australia Branch	Level 16, Chifley Tower, 2 Chifley Square, Sydney, Australia
UBS Europe SE	Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main Germany

Contact details: **Andrew Costley**

Tel: **+852 3712 3707**

Email: andrew.costley@ubs.com

Nature of connection between substantial product holders:

UBS AG Australia Branch : Related body corporate

UBS AG Hong Kong Branch : Related body corporate

UBS AG London Branch : Related body corporate

UBS Asset Management (Australia) Ltd: Related body corporate

UBS Asset Management (Deutschland) GmbH: Related body corporate

UBS Asset Management (UK) Limited: Related body corporate

UBS Asset Management Life Limited: Related body corporate

UBS Asset Management Switzerland AG: Related body corporate

UBS Asset Management Trust Company: Related body corporate

UBS Fund Management (Luxembourg) S.A.: Related body corporate

UBS Fund Management (Switzerland) AG: Related body corporate

UBS Securities Australia Ltd: Related body corporate

UBS Switzerland AG: Related body corporate

UBS Asset Management (Americas) Inc: Related body corporate

UBS Financial Services Inc: Related body corporate

UBS Europe SE: Related body corporate

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

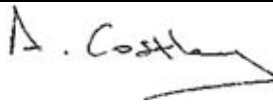
We certify that, to the best of our knowledge and belief, the information contained in this disclosure is correct and that we are duly authorised to make this disclosure by all persons for whom it is made.

SIGNATURE

Print Name: Andrew Costley

Capacity: Authorised signatory

Sign Here:



Date: 24 May 2021

Print Name: Joanne Chan

Capacity: Authorised signatory

Sign Here:



Date: 24 May 2021

ATM - Appendix A					
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
21-Apr-21	UBS Asset Management	Buy	806,718	97,153	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	282	(34)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	174	(21)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	257	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	149	(18)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	41	(5)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	108	(13)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	191	(23)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	158	(19)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,838	(1,668)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	141	17	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,289	155	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,157	620	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	16,844	2,025	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	782	94	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	4,475	538	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	333	40	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,705	205	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	574	69	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,129	256	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	9,399	1,130	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	58	(7)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	217	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	17	(2)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	100	(12)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,986	(958)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,425,105	290,445	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	143,741	(17,283)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,852,515	(220,857)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,315,808	(156,499)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,773,139	330,907	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,542,191	(185,417)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	10,813	1,280	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	401,570	(48,394)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	35,658	(4,284)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	189,418	22,743	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241,459	(29,038)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	169,679	19,920	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	430,047	(51,813)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	365,351	(44,004)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	2,030,040	243,560	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,369,040	(403,465)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	67,378	8,089	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,625	(1,850)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	474	57	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	247,863	(29,551)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	46,699	(5,576)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,164	(1,333)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	247,613	(29,566)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,293	(155)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,170	(620)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,549	(1,265)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,860	(343)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	292	(35)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	400	(48)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,728	(447)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,762	(691)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,098	(1,091)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,268	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,751	(210)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,262	(631)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,828	(459)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	384	(46)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	250	(30)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	759	(91)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,512	(541)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	834	(100)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,336	(400)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,521	(782)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	309	(37)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	567	(68)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,496	(659)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,424	(1,250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,201	(144)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	67	(8)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,518	(1,621)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	25	(3)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	125	(15)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,339	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,968	(236)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,068	(248)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	75	(9)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	200	(24)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,054	(606)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,224	(1,226)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,319	(398)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,310	(277)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,207	(1,224)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(204)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,995	(479)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,693	(203)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,870	(584)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	33	(4)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,251	(150)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,411	(409)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,982	(1,197)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,887	(2,025)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,635	(196)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,036	(484)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,174	(1,220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	133	(16)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	876	(105)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,073	(1,088)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,543	(305)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,910	(229)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,202	(264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	909	(109)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,059	(1,446)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,851	(222)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	701	(84)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,922	(950)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,076	(129)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,743	(209)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,185	(262)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,435	(292)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,565	(1,027)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	117	(14)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	976	(117)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,503	(540)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	259	(31)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	417	(50)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,501	(180)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,418	(290)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	142	(17)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	809	(97)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,430	(891)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	16,395	(1,966)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,619	(314)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	392	(47)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,034	(124)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,642	(1,516)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,936	(1,911)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	617	(74)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,919	(350)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,369	(1,843)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	475	(57)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,393	(167)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,991	(1,318)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,194	(383)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	859	(103)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	992	(119)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,810	(337)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,053	(486)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	826	(99)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,394	(407)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,186	(382)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,963	(715)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,355	(762)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	817	(98)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,401	(168)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	15,444	(1,852)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,993	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,232	(1,107)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,152	(378)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,443	(1,612)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,327	(399)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,085	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,427	(411)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,200	(1,463)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,827	(339)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,601	(192)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	9,749	(1,169)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,402	(408)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	14,285	(1,713)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,710	(325)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,309	(157)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,660	(199)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,468	(176)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,573	(1,028)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,835	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,452	(294)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	66,248	(7,944)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	597	(72)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	5,749	(693)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,124	(256)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,825	(220)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,925	(232)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,729	(570)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	265	(32)	Ordinary

21-Apr-21	UBS Securities Australia Ltd	Sell	1,983	(239)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,466	(900)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	12,983	(1,565)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	6,205	(748)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,538	(306)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,443	(415)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	3,559	(429)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	7,698	(928)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,344	(162)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,074	(250)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,670	(563)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,296	(1,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,306	(278)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	10,486	(1,264)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	2,256	(272)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	216	(26)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	13,348	(1,609)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	11,589	(1,397)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,427	(172)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	4,463	(538)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	780	(94)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	332	(40)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(205)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	183	(22)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	324	(39)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	689	(83)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	241	(29)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	713,993	85,700	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	50	(6)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	8,901	(1,072)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	110,103	(13,261)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	35,187	4,238	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,351	163	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	1,400	169	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	13,821	1,668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Buy	5,535	668	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Sell	713,993	(85,700)	Ordinary
21-Apr-21	UBS Switzerland AG	Stock returned	N/A	(59,999)	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A	18,000	Ordinary
21-Apr-21	UBS AG London Branch	Stock borrowed	N/A	700,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	24,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	27,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(17,379)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(100,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(2,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(20,000)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(150,000)	Ordinary
21-Apr-21	UBS AG London Branch	Buy	68,125	8,137	Ordinary
21-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	(8,137)	Swap
21-Apr-21	UBS Asset Management (Americas) Inc.	Sell	641	(104)	Ordinary
21-Apr-21	UBS Asset Management (Americas) Inc.	Sell	493	(80)	Ordinary
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap

[illegible][illegible]

[illegible]

21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,609	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,397	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		172	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		538	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		94	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		40	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		205	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		22	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		39	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		83	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		29	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(85,700)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,072	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		13,261	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(4,238)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(163)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(169)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,668)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(668)	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		85,700	Swap
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(67,000)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		67,000	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(67,000)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		238,242	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		238,242	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(238,242)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		21,258	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		21,258	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(21,258)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		58,023	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		(58,023)	Options
21-Apr-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A		58,023	Options
22-Apr-21	UBS Switzerland AG	Collateral received	N/A		157	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	123,607		15,024	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	3,510,515		(419,461)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	26,987		(3,275)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	2,614,531		316,710	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	3,062,947		(371,232)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	150,101		18,140	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	375,444		(45,594)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	516,373		(62,553)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	1,844,900		223,589	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	1,565,274		(190,127)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	3,834,939		465,053	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	2,173,228		(263,301)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	1,107,027		(134,178)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	63,072		(7,676)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	407,559		49,618	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	691,580		84,154	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	63,640		(7,739)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	42,991		(5,252)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	5,756		(696)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	80,851		(9,776)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	441,595		53,780	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	5,782		705	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	374,598		(45,477)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	13,082		1,589	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	130,073		(15,760)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	30,945		(3,770)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	157,370		(19,172)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	6,821		(831)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	11,924		(1,452)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	58		(7)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	123,607		(15,024)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	642		(78)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	32,235		(3,918)	Ordinary

22-Apr-21	UBS Securities Australia Ltd	Sell	56,974	(6,925)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	77,970	(9,477)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Sell	35,887	(4,362)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	149	18	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	21,934	2,666	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Buy	101,212	12,302	Ordinary
22-Apr-21	UBS AG London Branch	Stock borrowed	N/A	820,000	Ordinary
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(6,117)	Ordinary
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(500,000)	Ordinary
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(1,200,000)	Ordinary
22-Apr-21	UBS AG London Branch	Stock returned	N/A	(113,000)	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	2,000,000	Ordinary
22-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(9,787)	Ordinary
22-Apr-21	UBS AG London Branch	Sell	33,312	(4,028)	Ordinary
22-Apr-21	UBS AG London Branch	Sell	60,735	(7,377)	Ordinary
22-Apr-21	UBS AG London Branch	Sell	356,941	(43,292)	Ordinary
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	4,028	Swap
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,377	Swap
22-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	43,292	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,024)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	419,461	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,275	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316,710)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	371,232	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,140)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,594	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,553	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(223,589)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,127	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(465,053)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	263,301	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,178	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,676	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(49,618)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,154)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,739	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,252	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,776	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(53,780)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(705)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	45,477	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,589)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,760	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,770	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,172	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	831	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,452	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,024	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	78	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,918	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,925	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,477	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,362	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,666)	Swap
22-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,302)	Swap
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	3	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral received	N/A	72	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(157)	Ordinary
23-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(3)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	146,866	(18,480)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	29,087	(3,660)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	15,212	(1,921)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	3,973,897	500,248	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4,080,450	(513,070)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	2,796,440	352,925	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	2,356,149	(296,741)	Ordinary

23-Apr-21	UBS Securities Australia Ltd	Sell	281,368	(35,620)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	5,131,639	646,646	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	4,292,770	(539,723)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	1,284,564	(162,145)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	80,645	10,153	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	121,405	(15,197)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	825,572	104,091	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	524,360	65,740	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	22,221	(2,800)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	7,927	1,000	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	184,741	22,813	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	180,675	(22,813)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	179,037	(22,528)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	203,520	25,671	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	11,236	(1,418)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	101,947	12,783	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	722,110	(91,129)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	125,826	(15,879)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	32,354	(4,083)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	599	(75)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Sell	1,294	(162)	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	481	60	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	345	43	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	146,866	18,480	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	8,257	1,039	Ordinary
23-Apr-21	UBS Securities Australia Ltd	Buy	41,429	5,213	Ordinary
23-Apr-21	UBS AG London Branch	Stock borrowed	N/A	46,580	Ordinary
23-Apr-21	UBS AG London Branch	Stock returned	N/A	(233,274)	Ordinary
23-Apr-21	UBS AG Australia Branch	Return of Rehypothecated position	N/A	(10,000)	Ordinary
23-Apr-21	UBS AG London Branch	Sell	55,697	(7,028)	Ordinary
23-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	7,028	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	18,480	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,660	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(500,248)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	513,070	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(352,925)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	296,741	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	35,620	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(646,646)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	539,723	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162,145	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,153)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,197	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,091)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(65,740)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,800	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,000)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(22,813)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,813	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,528	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(25,671)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,783)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	91,129	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,879	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,083	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	162	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(60)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,480)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,039)	Swap
23-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,213)	Swap
26-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(72)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	10,729	(1,385)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	85,216	(11,000)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	81,281	(10,492)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	80,784	10,492	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	4,088	515	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	7,473	(960)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	2,107,679	(270,186)	Ordinary

26-Apr-21	UBS Securities Australia Ltd	Buy	2,012,567		260,007	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	248,325		(31,559)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	1,547		199	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,790,296		(227,721)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	1,552,014		199,721	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	4,669,992		601,717	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,896,833		(243,295)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	2,741,481		(354,024)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	150,398		19,238	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	24,955		(3,236)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	390,003		50,318	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	730,441		94,380	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	461,093		(58,917)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	57,073		(7,162)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	12,166		(1,555)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	1,599		(205)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	607,566		78,353	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	614,826		79,818	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	493,106		(63,465)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	21,988		(2,830)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	182,332		(23,467)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	35,789		4,644	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	331		43	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	21,201		2,730	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	15		(2)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	92		(12)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	80,787		(10,492)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	3,080		(400)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	4,297		(558)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Sell	16,986		(2,206)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	15		2	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	85		11	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	809		105	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	6,990		903	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	10,721		1,385	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	85,151		11,000	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	81,218		10,492	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	16,434		2,123	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Buy	17,526		2,264	Ordinary
26-Apr-21	UBS Switzerland AG	Stock returned	N/A		(5,004)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(80,000)	Ordinary
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,385	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		11,000	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(515)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		960	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		270,186	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(260,007)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		31,559	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(199)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		227,721	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(199,721)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(601,717)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		243,295	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		354,024	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(19,238)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		3,236	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(50,318)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(94,380)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		58,917	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		7,162	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,555	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		205	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(78,353)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(79,818)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		63,465	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2,830	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		23,467	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(4,644)	Swap

26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(43)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,730)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		12	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		10,492	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		400	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		558	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2,206	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(105)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(903)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,385)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(11,000)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(10,492)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,123)	Swap
26-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(2,264)	Swap
27-Apr-21	UBS Asset Management	Sell	93,940		(12,595)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	400		53	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	37,088		(5,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	14,835		(2,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	5,140		(693)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	8,083		(1,086)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	3,491,296		468,576	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	2,652,951		(354,135)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	2,411,762		(322,069)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	2,522,679		337,337	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,902,717		1,060,338	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	3,228,505		(434,147)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	4,409,073		(590,388)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	66,299		(8,916)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	872,450		117,248	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	1,239,770		166,477	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,731		1,042	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	7,993		1,082	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	5,697		767	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	913,863		122,346	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	662,671		(89,154)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	564,725		75,091	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	624,595		(83,922)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	343		(46)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	66,372		8,800	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	143,319		19,358	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	6,197		837	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	29,259		3,952	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	8		1	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Sell	46		(6)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	14,846		2,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	37,115		5,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	319		43	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	1,871		252	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	4,513		608	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	5,144		693	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	22,454		3,025	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	2,813		379	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	17,800		2,398	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	19,314		2,602	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Buy	20,317		2,737	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		160,000	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		42,747	Ordinary
27-Apr-21	UBS AG London Branch	Stock borrowed	N/A		22,253	Ordinary
27-Apr-21	UBS AG London Branch	Stock returned	N/A		(1,500,000)	Ordinary
27-Apr-21	UBS AG London Branch	Stock returned	N/A		(700,000)	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		95,000	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(251,000)	Ordinary
27-Apr-21	UBS AG London Branch	Sell	830,043		(110,983)	Ordinary
27-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		110,983	Swap
27-Apr-21	UBS AG London Branch	Buy	114,578		15,359	Ordinary
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(53)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		5,000	Swap

27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	693	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(468,576)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	354,135	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	322,069	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(337,337)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,060,338)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	434,147	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	590,388	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	8,916	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(117,248)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(166,477)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,082)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(767)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(122,346)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,154	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(75,091)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	83,922	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,800)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(19,358)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(837)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,952)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,000)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,000)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(252)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(608)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(693)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,025)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(379)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,398)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,602)	Swap
27-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,737)	Swap
28-Apr-21	UBS Switzerland AG	Collateral received	N/A	76	Ordinary
28-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(76)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	128	17	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	248	33	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,142	285	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	8,035	1,069	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	3,788	504	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	13,650	1,816	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,593	345	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	5,119	681	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	158	21	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,465	328	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	158	21	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,090	278	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	1,165	155	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	3,916	521	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	354,315	47,546	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,118,125	(285,000)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	4,255	(567)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	4,185,640	(555,075)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	4,332,037	572,845	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	381,620	(50,310)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	70,944	9,328	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	10,288	(1,361)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,235,788	(296,163)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,482,320	328,815	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	6,223,574	823,734	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	4,387,260	(580,536)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,128,867	(281,867)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	6,746	894	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	54,278	(7,091)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	2,437,448	321,916	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	68,314	(9,080)	Ordinary

28-Apr-21	UBS Securities Australia Ltd	Buy	5,173		694	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	309,814		(41,098)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	143,154		18,911	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	503,437		(66,888)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Buy	5,772		764	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	3,035		(403)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	2,718,326		(360,000)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	19,834		(2,627)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	13,960		(1,849)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	61,602		(8,159)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	425,534		(56,361)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	332,131		(43,990)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	45		(6)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	1,852		(244)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	7,303		(962)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Sell	45,772		(6,029)	Ordinary
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A		450,000	Ordinary
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A		100,000	Ordinary
28-Apr-21	UBS AG London Branch	Stock borrowed	N/A		250,000	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A		150,000	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(290,213)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(27,640)	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A		(275,000)	Ordinary
28-Apr-21	UBS AG London Branch	Sell	91,803		(12,184)	Ordinary
28-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A		12,184	Swap
28-Apr-21	UBS AG London Branch	Buy	7		1	Ordinary
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(17)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(33)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(285)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,069)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(504)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,816)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(345)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(681)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(21)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(328)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(21)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(278)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(155)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(521)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(47,546)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		285,000	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		567	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		555,075	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(572,845)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		50,310	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(9,328)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,361	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		296,163	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(328,815)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(823,734)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		580,536	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		281,867	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(894)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		7,091	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(321,916)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		9,080	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(694)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		41,098	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(18,911)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		66,888	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(764)	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		403	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		360,000	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		2,627	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1,849	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		8,159	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		56,361	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		43,990	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		6	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		244	Swap

28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	962	Swap
28-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,029	Swap
29-Apr-21	UBS Switzerland AG	Collateral received	N/A	2,383	Ordinary
29-Apr-21	UBS Switzerland AG	Collateral returned	N/A	(2,383)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	54	(7)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	131	(17)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	4,470	(578)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	70	(9)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	9,751	(1,261)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,072	(268)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	835	(108)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,758	(486)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	10,966	(1,418)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	217	(28)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	4,307	(557)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	9,264	(1,198)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,707	(350)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,019	(1,037)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,181	(282)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,364	(435)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	758	(98)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,160	(150)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,390	(1,085)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	294	(38)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,985	(386)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	9,396	(1,215)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,472	(449)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	9,929	(1,284)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,604	(466)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	10,788	(1,395)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	4,485	(580)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,653	(1,119)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	10,277	(1,329)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,913	(506)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,158	(1,055)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,312	(299)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	959	(124)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	5,846	(756)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,926	(249)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	387	(50)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,694	(219)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	603	(78)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,745	(355)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	9,844	(1,273)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,701	(220)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,516	(196)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,441	(445)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	5,993	(775)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	394	(51)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	928	(120)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	170	(22)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	681	(88)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,305	(1,074)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,335	(302)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,817	(235)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	8,669	(1,121)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	781	(101)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,379	(437)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	294	(38)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	23	(3)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	928	(120)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	116	(15)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	255	(33)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	340	(44)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	565	(73)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,727	(482)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	11,074	(1,432)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	16,309	(2,109)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	37,026	(4,788)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	23,083	(2,985)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	30,685	(3,968)	Ordinary

29-Apr-21	UBS Securities Australia Ltd	Sell	4,202	(549)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	3,846,547	500,423	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,173,759	(413,156)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	91,722	(11,845)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	4,336,128	562,933	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,549,955	(201,224)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	2,642,644	(344,930)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	5,162,513	671,419	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,702,437	(482,195)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,531,846	(198,012)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	239,281	(30,886)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	3,844	(500)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	1,379,026	179,048	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	119,781	(15,680)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	28,052	3,625	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	175,781	(22,546)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	479,969	(62,247)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	796	104	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	11,982	(1,545)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	30,449	(3,916)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Buy	54,824	7,170	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	1,981,011	(257,929)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Sell	94,580	(12,131)	Ordinary
29-Apr-21	UBS AG London Branch	Stock borrowed	N/A	25,792	Ordinary
29-Apr-21	UBS AG London Branch	Stock borrowed	N/A	2,717	Ordinary
29-Apr-21	UBS Securities Australia Ltd	Stock borrowed	N/A	55,000	Ordinary
29-Apr-21	UBS AG London Branch	Sell	78,967	(10,376)	Ordinary
29-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	10,376	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	17	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	578	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,261	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	268	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	486	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,418	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	28	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	557	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,198	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	350	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,037	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	282	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	435	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	98	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	150	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,085	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	38	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	386	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,215	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	449	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,284	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	466	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,395	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	580	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,119	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,329	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	506	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,055	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	299	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	124	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	756	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	249	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	50	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	219	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	78	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	355	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,273	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	220	Swap
29-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	196	Swap

30-Apr-21	UBS Securities Australia Ltd	Buy	7,991		1,041	Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	6,729	(878)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	16,436	(2,145)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	4,519	(591)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	5,359	(697)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	5,635	(735)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	281,088	36,496		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	122,935	(16,056)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	25,686	(3,308)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	231,510	29,825		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	16,944	2,201		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	1,227	159		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	833,058	(108,172)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	120,536	(15,503)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	227,444	29,667		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	200,780	26,189		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	9,614	1,254		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	42,258	5,512		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	8,403	1,096		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Buy	37,037	4,831		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	57,502	(7,467)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	47	(6)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	12,782	(1,644)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Sell	31,691	(4,076)		Ordinary
30-Apr-21	UBS AG London Branch	Stock borrowed	N/A	25,000		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(9,972)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(18,000)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(16,572)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(22,253)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(15,629)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(25,792)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(2,717)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(20,000)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(13,213)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(11,732)		Ordinary
30-Apr-21	UBS AG London Branch	Stock returned	N/A	(4,405)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(50,000)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(103,964)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)		Ordinary
30-Apr-21	UBS AG London Branch	Sell	325,495	(42,564)		Ordinary
30-Apr-21	UBS AG London Branch	Enter into derivative contract	N/A	42,564		Swap
30-Apr-21	UBS AG London Branch	Buy	29,866	3,904		Ordinary
30-Apr-21	UBS AG London Branch	Sell	43,452	(5,680)		Ordinary
30-Apr-21	UBS AG London Branch	Sell	370,719	(48,460)		Ordinary
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(85)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(199)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(470)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(386)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(82)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(75)		Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(393)		Swap

[illegible]

30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	735	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(36,496)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,056	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,308	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,825)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,201)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(159)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	108,172	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	15,503	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(29,667)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,189)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,254)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,512)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,096)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,831)	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,467	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,644	Swap
30-Apr-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,076	Swap
03-May-21	UBS Switzerland AG	Collateral received	N/A	164,473	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	3,570	(463)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	1,469,607	(190,107)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,794,859	231,723	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	713,822	(92,134)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	718,435	(93,054)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	817,774	(105,735)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,258,749	162,620	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	798,602	(103,124)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,469,931	189,821	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	539,946	(69,621)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	84,098	10,824	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	18,227	(2,356)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	99,371	(12,835)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	246,464	31,758	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	145,844	18,776	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	20,117	(2,591)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	190,791	(24,539)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,146	148	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	239,051	(30,895)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	16,405	(2,116)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	156,266	(20,137)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	101	(13)	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	544	70	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	1,773	228	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,667	343	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	21,148	2,720	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	60,179	7,740	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	560,795	72,128	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	39	5	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	54	7	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	109	14	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	2,457	316	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	4,782	615	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	6,111	786	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	14,687	1,889	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	17,509	2,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	18,427	2,370	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	28,830	3,708	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	47,358	6,091	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	67,052	8,624	Ordinary
03-May-21	UBS Securities Australia Ltd	Buy	134,134	17,252	Ordinary
03-May-21	UBS Securities Australia Ltd	Sell	8,451	(1,087)	Ordinary
03-May-21	UBS AG London Branch	Stock borrowed	N/A	72,508	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	350,000	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary
03-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(65,000)	Ordinary
03-May-21	UBS AG London Branch	Sell	1,702	(221)	Ordinary
03-May-21	UBS AG London Branch	Buy	16,009	2,068	Ordinary
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	221	Swap
03-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(2,068)	Swap

03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	463	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	190,107	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(231,723)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	92,134	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	93,054	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	105,735	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(162,620)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	103,124	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(189,821)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,621	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,824)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,356	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,835	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(31,758)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18,776)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,591	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	24,539	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(148)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,895	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,116	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,137	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(70)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(228)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(343)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,720)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,740)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(72,128)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(316)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(615)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(786)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,889)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,370)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,708)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,091)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,624)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,252)	Swap
03-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,087	Swap
04-May-21	UBS Switzerland AG	Collateral received	N/A	972,755	Ordinary
04-May-21	UBS Switzerland AG	Collateral received	N/A	13,821	Ordinary
04-May-21	UBS Switzerland AG	Collateral returned	N/A	1	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	3,071	(18)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,184,229	(397)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,979,651	404,162	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	108,908	(251,352)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	583,546	(13,616)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	504,015	(74,311)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,396,561	63,197	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	2,233,732	(180,181)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	370,131	283,744	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,143,402	(46,497)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	3,586,586	(146,078)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,309,941	454,958	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	106,434	(292,289)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	7,166	(13,312)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	272	930	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	6,852	(34)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	27,930	(868)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	8,665	3,524	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	1,065,285	(1,086)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	127,058	(134,620)	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	194,075	16,099	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	388,426	24,539	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	1,358	(48,416)	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	2,385,647	170	Ordinary
04-May-21	UBS Securities Australia Ltd	Sell		(301,388)	Ordinary

04-May-21	UBS Securities Australia Ltd	Buy	60,444		7,668	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	13,400		1,700	Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	2,096,405	263,624		Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	100,230	12,604		Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	9,156	1,139		Ordinary
04-May-21	UBS Securities Australia Ltd	Buy	41,295	5,137		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	62,943	(7,944)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	48	(6)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	24	(3)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	80	(10)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	15,580	(1,942)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	24,124	(3,007)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	84,037	(10,475)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	259,020	(32,286)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	382,874	(47,724)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	46,267	(5,767)		Ordinary
04-May-21	UBS Securities Australia Ltd	Sell	80,219	(9,999)		Ordinary
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(546,036)		Ordinary
04-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(234,000)		Ordinary
04-May-21	UBS AG London Branch	Buy	30,691	3,896		Ordinary
04-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,896)		
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	397		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(404,162)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	251,352		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,616		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	74,311		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(63,197)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	180,181		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(283,744)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,497		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	146,078		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(454,958)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	292,289		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,312		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(930)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	34		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	868		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,524)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,086		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,620		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,099)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,539)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	48,416		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(170)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	301,388		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,668)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,700)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(263,624)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,604)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,139)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,137)		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,944		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,942		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,007		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,475		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,286		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47,724		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,767		Swap
04-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,999		Swap
05-May-21	UBS Switzerland AG	Collateral received	N/A	1		Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(184,130)		Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(13,803)		Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)		Ordinary
05-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)		Ordinary
05-May-21	UBS Asset Management	Buy	21,279	2,666		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	256	(32)		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	240	(30)		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	256	(32)		Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	248	(31)		Ordinary

05-May-21	UBS Securities Australia Ltd	Sell	232		(29)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	136		(17)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	152		(19)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,182,327		273,252	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	5,453		(678)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,659,132		(207,047)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,861,771		(233,644)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	13,167		1,657	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,023,351		(128,374)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	2,007,043		251,054	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,925		(193,497)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,771,809		472,025	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	2,078,295		(259,610)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,547,980		(194,496)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	481,073		(59,944)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	59,781		(7,418)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	3,131		394	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	322,690		40,703	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	502,632		(62,970)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	269,385		33,716	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	237,346		(29,664)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	305		38	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	1,536,583		(192,382)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	53,938		6,668	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	32,192		(4,024)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	458,986		(57,365)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	29,124		3,680	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	66,875		8,362	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	6,790		858	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	834,257		104,315	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	48		(6)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	40		(5)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	8		(1)	Ordinary
05-May-21	UBS Securities Australia Ltd	Sell	71		(9)	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	53,032		6,628	Ordinary
05-May-21	UBS Securities Australia Ltd	Buy	21,659		2,707	Ordinary
05-May-21	UBS AG London Branch	Stock borrowed	N/A		17,549	Ordinary
05-May-21	UBS AG London Branch	Stock returned	N/A		(5,269)	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A		230,769	Ordinary
05-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A		7,231	Ordinary
05-May-21	UBS AG London Branch	Buy	61,375		7,694	Ordinary
05-May-21	UBS AG London Branch	Sell	1,023,570		(128,346)	Ordinary
05-May-21	UBS AG London Branch	Buy	127,593		15,967	Ordinary
05-May-21	UBS AG London Branch	Buy	34,829		4,376	Ordinary
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(7,694)	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A		128,346	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(15,967)	Swap
05-May-21	UBS AG London Branch	Enter into derivative contract	N/A		(4,376)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		32	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		30	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		32	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		31	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		29	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		17	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		19	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(273,252)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		678	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		207,047	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		233,644	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(1,657)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		128,374	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(251,054)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		193,497	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(472,025)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		259,610	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		194,496	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		59,944	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		7,418	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A		(394)	Swap

05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(40,703)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	62,970	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(33,716)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,664	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(38)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	192,382	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,668)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,024	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,365	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,680)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,362)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(858)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(104,315)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,628)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,707)	Swap
05-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	126,861	Ordinary
06-May-21	UBS Switzerland AG	Collateral received	N/A	678,193	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(110,432)	Ordinary
06-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,373	(13,887)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,505	13,904	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	3,216	(403)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	3,331,982	427,745	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,645,552	(338,282)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	85,561	(11,046)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	126,815	16,049	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	90,157	(11,615)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,030,702	(260,462)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	1,262,221	161,761	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	4,148,634	532,561	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	2,961,984	(378,098)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,646,821	(212,732)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	406,639	(52,476)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	31,852	4,111	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	204,264	26,224	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	21,744	(2,832)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	841,488	(107,490)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	535,815	68,526	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	53,584	(6,688)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	387,767	50,150	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	9,258	(1,197)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	502	(65)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	5,559	(719)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	48,836	6,349	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	401,247	(51,116)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	18,272	2,379	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	19,756	2,475	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	9,045	1,136	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	246,386	(31,866)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	104	13	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	16	2	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	88	11	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	107,505	(13,904)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	29,204	(3,777)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	59,018	(7,633)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	407,411	(52,692)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,415	(183)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	6,186	(800)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	10,469	(1,354)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	25,631	(3,315)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	33,618	(4,348)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	44,652	(5,775)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	94,763	(12,256)	Ordinary

06-May-21	UBS Securities Australia Ltd	Sell	110,683	(14,315)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	943	(122)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	1,268	(164)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	4,562	(590)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	87,603	(11,330)	Ordinary
06-May-21	UBS Securities Australia Ltd	Sell	128,118	(16,570)	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	77,342	10,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	107,405	13,887	Ordinary
06-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	1,000,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	75,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	Ordinary
06-May-21	UBS AG London Branch	Stock borrowed	N/A	50,000	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock borrowed	N/A	17,551	Ordinary
06-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(11,116)	Ordinary
06-May-21	UBS AG London Branch	Buy	84,632	10,928	Ordinary
06-May-21	UBS AG London Branch	Sell	570,302	(73,880)	Ordinary
06-May-21	UBS AG London Branch	Buy	71,603	9,157	Ordinary
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(10,928)	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	73,880	Swap
06-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(9,157)	Swap
06-May-21	UBS AG London Branch	Buy	8,230	1,066	Ordinary
06-May-21	UBS Asset Management (Americas) Inc.	Buy	2,318	402	Ordinary
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,887	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,904)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	403	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(427,745)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	338,282	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,046	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(16,049)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,615	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	260,462	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(161,761)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(532,561)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	378,098	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	212,732	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,476	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,111)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(26,224)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,832	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	107,490	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(68,526)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,688	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(50,150)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,197	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	65	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	719	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,349)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	51,116	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,379)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,475)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,136)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	31,866	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,904	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,777	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,633	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	52,692	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	183	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	800	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,354	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,348	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,775	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,256	Swap

06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,315	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	122	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	164	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	590	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,330	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16,570	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(10,000)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,887)	Swap
06-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Sell	85,870	(11,359)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	10,297	(1,337)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	2,870,444	(375,545)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,164,454	285,176	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	644,405	84,374	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	1,057,097	(138,115)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,571,266	337,917	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	576,622	(75,145)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	2,087,184	(274,703)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	248,697	(32,891)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	245,243	32,443	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	874,187	(115,000)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	229,012	(29,745)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	2,656	344	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	364,458	48,137	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	9,859	(1,306)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	61,614	8,066	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	3,731	(494)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	136	18	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	35,108	(4,591)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	541,088	71,576	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	52,109	(6,825)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	23	3	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	7,910	1,042	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	8	(1)	Ordinary
07-May-21	UBS Securities Australia Ltd	Sell	46	(6)	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	98	13	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	85,870	11,359	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	30,533	4,039	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	8	1	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	3,183	421	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	29,604	3,916	Ordinary
07-May-21	UBS Securities Australia Ltd	Buy	86,883	11,493	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A	130,000	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A	6,790	Ordinary
07-May-21	UBS AG London Branch	Stock borrowed	N/A	46,811	Ordinary
07-May-21	UBS AG London Branch	Sell	203,695	(26,838)	Ordinary
07-May-21	UBS AG London Branch	Buy	89,254	11,691	Ordinary
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A	26,838	Swap
07-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(11,691)	Swap
07-May-21	UBS Asset Management (Americas) Inc.	Buy	1,788	319	Ordinary
07-May-21	UBS Asset Management (Americas) Inc.	Sell	1,176	(213)	Ordinary
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,359	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,337	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	375,545	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(285,176)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(84,374)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	138,115	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(337,917)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	75,145	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	274,703	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	32,891	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,443)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	115,000	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	29,745	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(344)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(48,137)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,306	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,066)	Swap

07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	494	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(18)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,591	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(71,576)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,825	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,042)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,359)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,039)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(421)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,916)	Swap
07-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(11,493)	Swap
10-May-21	UBS Switzerland AG	Collateral received	N/A	2	Ordinary
10-May-21	UBS Switzerland AG	Collateral received	N/A	595,687	Ordinary
10-May-21	UBS Switzerland AG	Collateral received	N/A	1,273,880	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(678,193)	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
10-May-21	UBS Switzerland AG	Collateral returned	N/A	(595,687)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	87	(13)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,707	(856)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	267	(40)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	7	(1)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	133	(20)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	16,542	(2,458)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,359,547	954,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,071,169	(906,310)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	623,437	(94,472)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	4,603,299	(688,613)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,285,326	(191,407)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7,884,957	1,177,623	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	6,054,489	(914,151)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	11,454,200	1,716,212	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,829,812	(874,342)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	5,511,594	(824,207)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	449,874	(68,390)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	719,994	(109,781)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,295,449	190,649	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	394,134	60,000	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	46,803	(6,949)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	33,603	4,910	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	716,626	(108,175)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	118,956	17,451	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	585	87	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,009	897	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,734	1,019	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	6,498	991	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	3,489	532	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	3,227,713	(493,921)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,864,190	(276,948)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	221,108	33,564	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	13	2	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	249,004	(38,013)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	1,055,321	160,654	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	1,033,485	(152,852)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	67,761	10,163	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	70,017	(10,488)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	451	(67)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	109,144	16,452	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	166,448	25,377	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	697	(104)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	2,514	(375)	Ordinary
10-May-21	UBS Securities Australia Ltd	Sell	19,273	(2,875)	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	197	30	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	7	1	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	26	4	Ordinary
10-May-21	UBS Securities Australia Ltd	Buy	591	90	Ordinary

11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(198,876)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(910,729)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,195	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,947)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	77,535	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,655)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	110,560	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	14,926	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,953	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	649	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,587	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	696,053	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	54,203	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,019,673)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2)	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
11-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5,965	Swap
12-May-21	UBS Switzerland AG	Collateral received	N/A	45	Ordinary
12-May-21	UBS Switzerland AG	Collateral received	N/A	1	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(105,048)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(287,070)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(986,810)	Ordinary
12-May-21	UBS Switzerland AG	Collateral returned	N/A	(45)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	8,725	1,409	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	14,570	2,353	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	32,483	5,246	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	89,642	14,477	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	350,202	55,000	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	80,835	(12,800)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	6,284,618	1,001,047	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	4,169,078	(663,265)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	63,516	(10,194)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	23,097	(3,634)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	1,150,564	184,254	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,622,164	(257,007)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	2,606,585	414,508	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	1,792,001	(285,753)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	6,270,496	999,432	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	7,759,494	(1,235,740)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	920,536	145,144	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	16,747	(2,700)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	95,320	15,394	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	1,416,966	224,332	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	295,617	(47,102)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	555,540	89,719	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	130,988	(20,900)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	53,182	8,485	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	21,589	3,407	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	9,945	(1,599)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	156	(25)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	60,168	(9,602)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	70,446	(11,377)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	13	(2)	Ordinary
12-May-21	UBS Securities Australia Ltd	Sell	38	(6)	Ordinary
12-May-21	UBS Securities Australia Ltd	Buy	2,427	392	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(41,841)	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(23,442)	Ordinary
12-May-21	UBS AG London Branch	Stock returned	N/A	(17,424)	Ordinary
12-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(300,000)	Ordinary
12-May-21	UBS AG London Branch	Sell	323,379	(50,869)	Ordinary
12-May-21	UBS AG London Branch	Buy	19,270	3,063	Ordinary
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	50,869	Swap
12-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,063)	Swap
12-May-21	UBS AG London Branch	Sell	124,564	(20,091)	Ordinary
12-May-21	UBS AG London Branch	Buy	322	52	Ordinary

12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,409)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,353)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(5,246)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(14,477)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(55,000)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	12,800	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,001,047)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	663,265	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,194	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	3,634	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(184,254)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	257,007	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(414,508)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	285,753	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(999,432)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,235,740	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(145,144)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,700	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(15,394)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(224,332)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	47,102	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(89,719)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,900	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,485)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,407)	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,599	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	25	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,602	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	11,377	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
12-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(392)	Swap
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(404,793)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(826,213)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(59,425)	Ordinary
13-May-21	UBS Switzerland AG	Collateral returned	N/A	(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	55,854	(9,146)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,764,374	290,589	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	356,121	(57,269)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,888,248	(311,024)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	259,964	44,191	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	2,021,684	(334,880)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	416,695	(69,805)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	3,071,085	511,059	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,001,759	(497,401)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,369,627	(225,703)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	4,404,070	729,378	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	608,981	(100,000)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	1,367	232	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	58,251	9,812	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	541,231	(89,719)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	556,550	94,656	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	729,801	124,122	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	72,987	12,046	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	138,590	(22,882)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	39,518	(6,518)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	4,364	(700)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,248	(1,011)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	29	(5)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	94	(16)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	1,105	(188)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	8,026	(1,365)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	82,211	(13,982)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6	(1)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	135	(23)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	347	(59)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	600	(102)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	3,351	(570)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,409	(1,090)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,591	(1,121)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	7,173	(1,220)	Ordinary

13-May-21	UBS Securities Australia Ltd	Sell	23,707	(4,032)	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	50	8	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	547	88	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	2,714	437	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	12,454	2,005	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	15,118	2,434	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
13-May-21	UBS Securities Australia Ltd	Buy	199	32	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	129	(22)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	9,008	(1,532)	Ordinary
13-May-21	UBS Securities Australia Ltd	Sell	6,086	(1,035)	Ordinary
13-May-21	UBS AG London Branch	Stock borrowed	N/A	46,000	Ordinary
13-May-21	UBS AG London Branch	Stock returned	N/A	(12,053)	Ordinary
13-May-21	UBS AG London Branch	Stock returned	N/A	(19,305)	Ordinary
13-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(378,000)	Ordinary
13-May-21	UBS AG Australia Branch	Rehypotheated position	N/A	232,720	Ordinary
13-May-21	UBS AG London Branch	Buy	93,170	15,373	Ordinary
13-May-21	UBS AG London Branch	Buy	18,345	3,027	Ordinary
13-May-21	UBS AG London Branch	Buy	599,371	99,737	Ordinary
13-May-21	UBS AG London Branch	Buy	229,714	37,632	Ordinary
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(15,373)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(3,027)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(99,737)	Swap
13-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(13,109)	Swap
13-May-21	UBS AG London Branch	Buy	6,502	1,091	Ordinary
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary
13-May-21	UBS AG London Branch	Buy	322	52	Ordinary
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary
13-May-21	UBS AG London Branch	Sell	322	(52)	Ordinary
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	9,146	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(290,589)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	57,269	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	311,024	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(44,191)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	334,880	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	69,805	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(511,059)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	497,401	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	225,703	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(729,378)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	100,000	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(232)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9,812)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	89,719	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(94,656)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,122)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,046)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22,882	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,518	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,011	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	16	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	188	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,365	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,982	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	59	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	102	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	570	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,090	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,121	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,220	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,032	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(88)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(437)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,005)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(2,434)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap

13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32)	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	22	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,532	Swap
13-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,035	Swap
14-May-21	UBS Switzerland AG	Collateral received	N/A	2	Ordinary
14-May-21	UBS Switzerland AG	Collateral returned	N/A	(6)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	77,398	12,997	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	26,974	(4,493)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,181,209	529,584	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	566,839	(94,174)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,679,270	(280,296)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	4,758,925	795,081	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	1,300,487	216,709	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	237,913	(39,550)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	3,211,137	(535,334)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,365,745	559,632	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,119,998	520,028	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2,020,922	(336,748)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	1,282,816	(213,822)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	675,312	112,266	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	195,562	32,697	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	141,407	23,645	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	516,299	(86,234)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	204,547	34,303	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	744,574	124,905	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	4,661,108	779,819	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	37,285	6,214	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	916,946	152,937	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	36	(6)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	30	(5)	Ordinary
14-May-21	UBS Securities Australia Ltd	Sell	2,686	(451)	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	566	95	Ordinary
14-May-21	UBS Securities Australia Ltd	Buy	3,871	650	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A	90,000	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A	263,791	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A	28,509	Ordinary
14-May-21	UBS AG London Branch	Stock borrowed	N/A	110,197	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A	(263,791)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A	(90,000)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A	(157)	Ordinary
14-May-21	UBS AG London Branch	Stock returned	N/A	(138,706)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(250,000)	Ordinary
14-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(167,000)	Ordinary
14-May-21	UBS AG Australia Branch	Rehypotheated position	N/A	90,000	Ordinary
14-May-21	UBS AG London Branch	Buy	35,580	5,923	Ordinary
14-May-21	UBS AG London Branch	Buy	437,389	72,801	Ordinary
14-May-21	UBS AG London Branch	Buy	1,417	235	Ordinary
14-May-21	UBS AG London Branch	Sell	330	(55)	Ordinary
14-May-21	UBS AG London Branch	Buy	2,517	420	Ordinary
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(5,923)	Swap
14-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(72,801)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(12,997)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,493	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(529,584)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	94,174	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	280,296	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(795,081)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(216,709)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	39,550	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	535,334	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(559,632)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(520,028)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	336,748	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	213,822	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(112,266)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(32,697)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(23,645)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	86,234	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(34,303)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(124,905)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(779,819)	Swap

14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(6,214)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(152,937)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	451	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(95)	Swap
14-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(650)	Swap
17-May-21	UBS Switzerland AG	Collateral returned	N/A	(2)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,749	3,385	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	1,851,052	319,567	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	775,715	(134,127)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,439,495	(247,032)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	1,041,212	180,302	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	217,082	(36,755)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,375,324	410,131	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	2,217,336	(383,437)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	2,877,657	497,476	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,582,690	(273,054)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,199,802	(207,652)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	116,287	(19,806)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	5,588	970	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	632,402	109,762	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	123,519	(21,045)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	269,369	(46,695)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	624,894	107,620	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	214,539	(37,225)	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	8,746	1,518	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	156,383	27,144	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	51,833	8,925	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	102,836	17,801	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	4,350	753	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	19,226	3,328	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	54	9	Ordinary
17-May-21	UBS Securities Australia Ltd	Buy	257	43	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	1,014	(170)	Ordinary
17-May-21	UBS Securities Australia Ltd	Sell	5,519	(958)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(32,224)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(44,407)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(38,713)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(45,362)	Ordinary
17-May-21	UBS AG London Branch	Stock returned	N/A	(46,236)	Ordinary
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(80,000)	Ordinary
17-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
17-May-21	UBS AG London Branch	Buy	155,337	26,870	Ordinary
17-May-21	UBS AG London Branch	Buy	38,682	6,680	Ordinary
17-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(26,870)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,385)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(319,567)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	134,127	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	247,032	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(180,302)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	36,755	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(410,131)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	383,437	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(497,476)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	273,054	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	207,652	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	19,806	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(970)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(109,762)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	21,045	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,695	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(107,620)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	37,225	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,518)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(27,144)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(8,925)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(17,801)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(753)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,328)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(9)	Swap

17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(43)	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	170	Swap
17-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	958	Swap
18-May-21	UBS Switzerland AG	Collateral received	N/A	7	Ordinary
18-May-21	UBS Switzerland AG	Collateral returned	N/A	(7)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	126,176	21,794	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,222,982	211,510	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,080	1,261	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	3,190,717	572,441	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	912,433	(163,332)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,032,137	(364,146)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,030,037	364,974	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	2,344,915	(420,048)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	4,422,994	(794,627)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	6,632,524	1,189,562	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	3,630,109	(652,103)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	1,257,845	(224,890)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	4,902,242	880,200	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,449,483	260,709	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,012,192	182,000	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,858,817	334,651	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	262,236	(46,502)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	24,784	4,467	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	38,884	(7,018)	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	479,110	86,771	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	156,762	28,080	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	2,554	460	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	1,929	349	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	7,771	1,405	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	776,049	139,340	Ordinary
18-May-21	UBS Securities Australia Ltd	Buy	6	1	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
18-May-21	UBS Securities Australia Ltd	Sell	7,090	(1,286)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(30,506)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(7,867)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(5,660)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(6,790)	Ordinary
18-May-21	UBS AG London Branch	Stock returned	N/A	(46,811)	Ordinary
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	Ordinary
18-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(600,000)	Ordinary
18-May-21	UBS AG London Branch	Buy	89,434	16,050	Ordinary
18-May-21	UBS AG London Branch	Buy	9,374	1,683	Ordinary
18-May-21	UBS AG London Branch	Buy	655,167	117,378	Ordinary
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(16,050)	Swap
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(1,683)	Swap
18-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(117,378)	Swap
18-May-21	UBS AG London Branch	Buy	5,071	912	Ordinary
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(21,794)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(211,510)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,261)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(572,441)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	163,332	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	364,146	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(364,974)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	420,048	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	794,627	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,189,562)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	652,103	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	224,890	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(880,200)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(260,709)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(182,000)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(334,651)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	46,502	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(4,467)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	7,018	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(86,771)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(28,080)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(460)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(349)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,405)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(139,340)	Swap

18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	5	Swap
18-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,286	Swap
19-May-21	UBS Securities Australia Ltd	Sell	2,344	(428)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,067,460	(193,867)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,300,454	418,953	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	1,507,856	(275,835)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	301,975	(55,116)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,677,828	488,369	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	55,626	(10,142)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,774,130	(506,101)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	3,207,068	584,958	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	310,892	(56,719)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,980,662	(543,161)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	625,757	113,505	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	830	(152)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	310,113	56,497	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	2,360,235	429,992	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	33,562	(6,099)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	18,798	3,416	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	10,571	(1,921)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	74,113	13,442	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	745,556	135,177	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	38,803	7,029	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	1,220,016	222,365	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	41,220	7,476	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	132,230	24,055	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11	(2)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	833	(151)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	2,393	(434)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	11,782	(2,137)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	13,210	(2,396)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	59,844	(10,854)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	73,054	(13,250)	Ordinary
19-May-21	UBS Securities Australia Ltd	Sell	131,939	(23,930)	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	165	30	Ordinary
19-May-21	UBS Securities Australia Ltd	Buy	8,739	1,585	Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(20,144)	Ordinary
19-May-21	UBS AG London Branch	Stock returned	N/A	(71,415)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(230,769)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(138,884)	Ordinary
19-May-21	UBS Securities Australia Ltd	Stock returned	N/A	(400,000)	Ordinary
19-May-21	UBS AG Australia Branch	Return of Rehypotheated position	N/A	(178,720)	Ordinary
19-May-21	UBS AG London Branch	Sell	36,229	(6,613)	Ordinary
19-May-21	UBS AG London Branch	Sell	124,220	(22,687)	Ordinary
19-May-21	UBS AG London Branch	Buy	1,941	354	Ordinary
19-May-21	UBS AG London Branch	Buy	351,454	64,115	Ordinary
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	6,613	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	22,687	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(354)	Swap
19-May-21	UBS AG London Branch	Enter into derivative contract	N/A	(64,115)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	428	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	193,867	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(418,953)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	275,835	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	55,116	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(488,369)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,142	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	506,101	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(584,958)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	56,719	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	543,161	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(113,505)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	152	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(56,497)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(429,992)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6,099	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(3,416)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,921	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(13,442)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(135,177)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,029)	Swap

19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(222,365)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(7,476)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(24,055)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	151	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	434	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,137	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,396	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,854	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13,250	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23,930	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(30)	Swap
19-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1,585)	Swap
20-May-21	UBS Securities Australia Ltd	Buy	140	25	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	365	65	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	5,901	(1,052)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	2,516,154	446,775	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,142,126	(380,813)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	188,562	33,410	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	64,430	(11,664)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	292,654	(52,177)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	3,309,433	587,969	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,183,660	(565,721)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,406,204	(249,570)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	3,195,085	567,176	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,781,547	(316,300)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	21,030	3,739	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	2,762,699	490,721	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,249	(404)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	167,227	(30,271)	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	97,992	17,433	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	610,689	108,392	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	1,698	302	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	86,211	15,300	Ordinary
20-May-21	UBS Securities Australia Ltd	Buy	101	18	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	232	(42)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	10,533	(1,903)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	10,998	(1,987)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	21,083	(3,809)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	27,028	(4,883)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	37,418	(6,760)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	48,045	(8,680)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	83,028	(15,000)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	39	(7)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	22	(4)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	343	(62)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	720	(130)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	387	(70)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	210	(38)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	138	(25)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,295	(234)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	111	(20)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	360	(65)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	847	(153)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	2,817	(509)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	620	(112)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,044	(550)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	271	(49)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	338	(61)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	3,028	(547)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	28	(5)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	365	(66)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,013	(183)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,921	(347)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	77	(14)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	288	(52)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	459	(83)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,478	(267)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,727	(312)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	1,002	(181)	Ordinary
20-May-21	UBS Securities Australia Ltd	Sell	753	(136)	Ordinary

20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	23	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	13	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	444	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	6	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(1)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(37,102)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	(314)	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	30,500	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	1,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	10,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	300	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	20,700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	700	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	4,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter into derivative contract	N/A	2,000	Swap
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(2,200)	Options
20-May-21	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(7,500)	Options